

**Budget Comparison (Accrual)
Consolidated Statement
January 2017**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,175,635.00	1,175,635.00	0.00	0.00	2,351,270.00	2,351,270.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	1,200.00	1,708.33	-508.33	-29.76	3,502.70	6,833.32	-3,330.62	-48.74	20,500.00
3123 Storage	-970.00	0.00	-970.00	0	34,492.50	38,000.00	-3,507.50	-9.23	38,000.00
3125 Rentals-101/102/103	1,685.00	1,660.00	25.00	1.51	6,890.00	6,640.00	250.00	3.77	19,920.00
3130 Late Fees	750.00	166.67	583.33	349.9	1,350.00	666.68	683.32	102.5	2,000.00
3137 FOBS Keys	500.00	666.67	-166.67	-25.00	2,500.00	2,666.68	-166.68	-6.25	8,000.00
3144 Parking - Contractor	844.00	916.67	-72.67	-7.93	3,450.00	3,666.68	-216.68	-5.91	11,000.00
3145 Parking - Valat	1,675.01	1,333.33	341.68	25.63	5,378.01	5,333.32	44.69	0.84	16,000.00
3146 Parking - Stickers	3,329.00	2,375.00	954.00	40.17	10,414.00	9,500.00	914.00	9.62	28,500.00
3147 Parking - Monthly	6,179.75	6,750.00	-570.25	-8.45	12,994.10	13,500.00	-505.90	-3.75	27,000.00
3150 Repairs/Work Orders/AC Filters	423.00	541.67	-118.67	-21.91	1,614.00	2,166.68	-552.68	-25.51	6,500.00
3170 NSF Fees Recovered	125.00	50.00	75.00	150.0	125.00	100.00	25.00	25.00	200.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	0.00	33.32	-33.32	-100.0	100.00
3210 Application Fees - Owner	100.00	333.33	-233.33	-70.00	900.00	1,333.32	-433.32	-32.50	4,000.00
3211 Application Fees- Renter	0.00	250.00	-250.00	-100.0	1,100.00	1,000.00	100.00	10.00	3,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	166.68	-166.68	-100.0	500.00
3215 Estoppel & Condo Questionair	550.00	541.67	8.33	1.54	2,250.00	2,166.68	83.32	3.85	6,500.00
3510 Laundry Income	1,016.20	1,100.00	-83.80	-7.62	3,602.59	3,200.00	402.59	12.58	12,000.00
3512 Towel Income	100.00	333.33	-233.33	-70.00	1,450.00	1,333.32	116.68	8.75	4,000.00
3712 Interest Income	11.16	8.33	2.83	33.97	45.36	33.32	12.04	36.13	100.00
3715 Misc. Income-Fines,Plaza Roo	1,338.02	166.67	1,171.35	702.8	1,799.22	666.68	1,132.54	169.8	2,000.00
3717 Discounts Earned	0.00	41.67	-41.67	-100.0	0.00	166.68	-166.68	-100.0	500.00
TOTAL INCOME	1,194,491.14	1,194,628.34	-137.20	-0.01	2,445,127.48	2,450,443.36	-5,315.88	-0.22	4,912,860.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	881.16	1,666.67	805.51	48.33	2,806.37	6,666.68	3,860.31	57.90	20,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	2,080.00	0.00	0.00	2,080.00
4008 Application / Screening	90.00	250.00	160.00	64.00	555.00	1,000.00	445.00	44.50	3,000.00
4010 Bad Debt/ Write Offs	4,583.33	4,583.33	0.00	0.00	18,333.32	18,333.32	0.00	0.00	55,000.00
4012 Bank Charges	147.76	100.00	-47.76	-47.76	538.15	400.00	-138.15	-34.54	1,200.00
4013 Consulting Fee	1,500.00	2,916.67	1,416.67	48.57	2,160.00	11,666.68	9,506.68	81.49	35,000.00
4014 Election Expense	5,964.27	1,500.00	-4,464.27	-297.6	5,964.27	3,000.00	-2,964.27	-98.81	3,000.00
4015 Employee Gas	29.51	25.00	-4.51	-18.04	201.93	100.00	-101.93	-101.9	300.00
4023 Legal - US Security Settlement	7,500.00	0.00	-7,500.00	0	7,500.00	0.00	-7,500.00	0	0.00
4025 Insurance-All Risk	43,001.99	62,083.33	19,081.34	30.74	172,007.96	248,333.32	76,325.36	30.74	745,000.00
4026 Insurance-Claims Deductible	0.00	208.33	208.33	100.0	0.00	833.32	833.32	100.0	2,500.00
4029 Legal - Unit Owner Fees	1,200.00	1,708.33	508.33	29.76	3,502.70	6,833.32	3,330.62	48.74	20,500.00
4031 Legal- Association	5,451.00	2,083.33	-3,367.67	-161.6	19,046.95	8,333.32	-10,713.63	-128.5	25,000.00
4033 Licenses, Fees & Permits	223.50	318.18	94.68	29.76	1,850.65	2,454.54	603.89	24.60	5,000.00
4034 Maint Fees - Unit104	2,515.00	2,515.00	0.00	0.00	5,030.00	5,030.00	0.00	0.00	10,080.00
4035 Office Expenses- Soft	885.61	708.33	-177.28	-25.03	2,920.69	2,833.32	-87.37	-3.08	8,500.00
4036 New Hire Fees	0.00	166.67	166.67	100.0	0.00	666.68	666.68	100.0	2,000.00
4037 Meeting Catering Expenses	48.98	41.67	-5.31	-12.74	152.97	166.68	13.71	8.23	500.00
4039 Office Expense Kitchen	203.02	125.00	-78.02	-62.42	659.72	500.00	-159.72	-31.94	1,500.00
4042 Office Expenses Hard Goods	0.00	0.00	0.00	0	139.83	0.00	-139.83	0	0.00
4043 Office Expense - Equipment	379.99	708.33	328.34	46.35	10,424.06	2,833.32	-7,590.74	-267.9	8,500.00
4046 Postage & Delivery	0.00	208.33	208.33	100.0	860.45	833.32	-27.13	-3.26	2,500.00
4056 Walkie-Talkies/Radios	0.00	125.00	125.00	100.0	0.00	500.00	500.00	100.0	1,500.00
TOTAL ADMINISTRATIVE	74,583.12	82,041.50	7,458.38	9.09	256,735.02	323,397.82	66,662.80	20.61	952,640.00
BUILDING MAINTENANCE									
4101 Annual Equipment Inspections	0.00	1,200.00	1,200.00	100.0	6,922.84	3,200.00	-3,722.84	-116.3	5,000.00
4103 Cleaning Supplies - Misc.	703.15	83.33	-619.82	-743.8	902.95	333.32	-569.63	-170.9	1,000.00
4108 Compactor Container & Mainte	2,970.00	583.33	-2,386.67	-409.1	3,412.00	2,333.32	-1,078.68	-46.23	7,000.00
4113 Fire Alarm System Repairs	0.00	125.00	125.00	100.0	285.00	500.00	215.00	43.00	1,500.00
4115 Gym Maintenance	105.00	333.33	228.33	68.50	560.20	1,333.32	773.12	57.98	4,000.00
4119 Pool Furnishings	0.00	1,000.00	1,000.00	100.0	7,089.56	4,000.00	-3,089.56	-77.24	12,000.00
4120 Pool Chemicals/Tank Lease	1,983.66	766.67	-1,216.99	-158.7	4,298.19	3,066.68	-1,231.51	-40.16	9,200.00
4121 Pool Towel	242.44	316.67	74.23	23.44	2,704.54	1,266.68	-1,437.86	-113.5	3,800.00
4122 Pool Repairs	0.00	375.00	375.00	100.0	0.00	1,500.00	1,500.00	100.0	4,500.00
4123 Pool Equipment - Pumps, Filter	371.41	666.67	295.26	44.29	3,951.13	2,666.68	-1,284.45	-48.17	8,000.00
4127 Elevator Repair	0.00	250.00	250.00	100.0	0.00	1,000.00	1,000.00	100.0	3,000.00
4129 Chilliers-Repair	0.00	125.00	125.00	100.0	183.61	500.00	316.39	63.28	1,500.00
4131 Landscaping	305.34	500.00	194.66	38.93	3,712.34	2,000.00	-1,712.34	-85.62	6,000.00
4133 Uniforms	153.92	141.67	-12.25	-8.65	423.74	566.68	142.94	25.22	1,700.00

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4135 Plumbing	1,702.50	666.67	-1,035.83	-155.3	2,641.53	2,666.68	25.15	0.94	8,000.00
4136 Parts & Supplies-Paint	2,403.15	625.00	-1,778.15	-284.5	3,711.76	2,500.00	-1,211.76	-48.47	7,500.00
4137 Parts & Supplies -Bldg & Decks	5,173.88	1,666.67	-3,507.21	-210.4	5,892.26	6,666.68	774.42	11.62	20,000.00
4138 Parts & Supplies- Electrical	3,122.28	1,166.67	-1,955.61	-167.6	6,085.42	4,666.68	-1,418.74	-30.40	14,000.00
4139 Parts & Supplies- AC	0.00	541.67	541.67	100.0	754.92	2,166.68	1,411.76	65.16	6,500.00
4140 Parts & Supplies-Tools, Equipm	1,351.78	1,666.67	314.89	18.89	8,499.53	6,666.68	-1,832.85	-27.49	20,000.00
4141 Parts & Supplies-FOB	388.26	250.00	-138.26	-55.30	945.77	1,000.00	54.23	5.42	3,000.00
4142 Parts & Supplies-Transponder	2,075.80	833.33	-1,242.47	-149.1	2,337.35	3,333.32	995.97	29.88	10,000.00
4143 Parts & Supplies- Doors	204.94	500.00	295.06	59.01	984.94	2,000.00	1,015.06	50.75	6,000.00
Total Parts & Supplies- Commo	19,505.76	10,225.02	-9,280.74	-90.77	47,272.46	40,900.08	-6,372.38	-15.58	122,700.00
4163 R&M Labor Contract - Electrical	0.00	1,000.00	1,000.00	100.0	145.22	4,000.00	3,854.78	96.37	12,000.00
4165 R&M Labor Contract - Gate & A	0.00	650.00	650.00	100.0	2,753.60	2,600.00	-153.60	-5.91	7,800.00
4166 R&M Labor Contract - FOB	785.00	750.00	-35.00	-4.67	1,125.30	3,000.00	1,874.70	62.49	9,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	2,666.68	2,666.68	100.0	8,000.00
4170 R&M Labor- Doors	0.00	750.00	750.00	100.0	0.00	3,000.00	3,000.00	100.0	9,000.00
4171 R&M Labor Contract - Fire Spr	0.00	833.33	833.33	100.0	0.00	3,333.32	3,333.32	100.0	10,000.00
4173 R&M Labor Contract - AC	166.25	1,250.00	1,083.75	86.70	1,215.65	5,000.00	3,784.35	75.69	15,000.00
4175 R&M Labor Contract - Equipme	0.00	166.67	166.67	100.0	843.31	666.68	-176.63	-26.49	2,000.00
4177 R&M Labor Contract - Plumbing	5,645.00	2,916.67	-2,728.33	-93.54	11,967.00	11,666.68	-300.32	-2.57	35,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	0.00	2,333.32	2,333.32	100.0	7,000.00
4181 R&M Labor Contract - Misc	1,712.72	500.00	-1,212.72	-242.5	5,093.52	2,000.00	-3,093.52	-154.6	6,000.00
4197 Discounts Eamed	-89.47	0.00	89.47	0	-160.30	0.00	160.30	0	0.00
Total Outside Contractors(Labor	11,971.25	14,225.00	2,253.75	15.84	42,010.42	55,300.00	13,289.58	24.03	161,300.00
TOTAL BUILDING MAINTENANCE	31,477.01	24,450.02	-7,026.99	-28.74	89,282.88	96,200.08	6,917.20	7.19	284,000.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,291.67	-37.08	-1.62	9,315.00	9,166.68	-148.32	-1.62	27,500.00
4205 Elevator Contract	0.00	333.33	333.33	100.0	4,488.00	1,333.32	-3,154.68	-236.6	4,000.00
4207 Copier/Rental - (was 4041)	264.86	243.33	-21.53	-8.85	750.34	973.32	222.98	22.91	2,920.00
4209 Fire Alarm	0.00	0.00	0.00	0	1,314.14	1,325.00	10.86	0.82	5,300.00
4210 Housekeeping Contract	13,998.00	14,833.33	835.33	5.63	57,984.54	59,333.32	1,348.78	2.27	178,000.00
4211 Housekeeping Contract-OT	0.00	83.33	83.33	100.0	772.50	333.32	-439.18	-131.7	1,000.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	7,544.00	7,666.68	122.68	1.60	23,000.00
4220 Pest Control	425.00	425.00	0.00	0.00	1,922.60	1,922.60	0.00	0.00	6,000.00
4223 Pest Control Landscaping	0.00	0.00	0.00	0	573.00	575.00	2.00	0.35	2,300.00
4225 Security Contract	30,312.66	28,958.33	-1,354.33	-4.68	121,045.34	115,833.32	-5,212.02	-4.50	347,500.00
4226 Security Contract-OT	2,616.19	2,000.00	-616.19	-30.81	8,359.45	6,000.00	-2,359.45	-39.32	8,000.00
4229 Valet Contract	11,200.00	12,833.33	1,633.33	12.73	44,800.00	51,333.32	6,533.32	12.73	154,000.00
4230 Waste Removal Contract	2,373.04	2,451.67	78.63	3.21	9,488.72	8,806.68	317.98	3.24	29,420.00
4231 Water Treatment Contract	340.00	341.67	1.67	0.49	1,360.00	1,366.68	6.68	0.49	4,100.00
4233 Window Contract	0.00	500.00	500.00	100.0	3,250.00	2,000.00	-1,250.00	-62.50	6,000.00
TOTAL FIXED CONTRACTS	65,744.50	67,211.66	1,467.16	2.18	272,967.63	268,969.24	-3,998.39	-1.49	799,040.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	1,250.00	1,250.00	100.0	0.00	5,000.00	5,000.00	100.0	15,000.00
4325 Board Contingency Funds- Mis	2,380.06	9,106.67	6,726.61	73.86	14,570.32	36,426.68	21,856.36	60.00	109,280.00
4327 Sauna Repair	0.00	3,750.00	3,750.00	100.0	0.00	15,000.00	15,000.00	100.0	45,000.00
4329 Parking Deck Lights	0.00	775.00	775.00	100.0	146.91	3,100.00	2,953.09	95.26	9,300.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	1,666.68	1,666.68	100.0	5,000.00
4333 Swimming Pool Project	0.00	8,333.33	8,333.33	100.0	0.00	33,333.32	33,333.32	100.0	100,000.00
TOTAL OPERATIONAL CAPITAL I	2,380.06	23,631.67	21,251.61	89.93	14,717.23	94,526.68	79,809.45	84.43	283,580.00
UTILITIES									
4405 Cable	18,676.60	18,625.00	-51.60	-0.28	74,750.45	74,500.00	-250.45	-0.34	223,500.00
4410 Electricity	21,141.74	26,000.00	4,858.26	18.69	92,699.11	104,000.00	11,300.89	10.87	312,000.00
4415 Gas Bulk	2,666.67	2,500.00	-166.67	-6.67	8,481.71	10,000.00	1,518.29	15.18	30,000.00
4416 Gas Teco	1,533.06	1,250.00	-283.06	-22.64	5,249.94	5,000.00	-249.94	-5.00	15,000.00
4420 Telephone	265.35	541.67	276.32	51.01	2,055.99	2,166.68	110.69	5.11	6,500.00
4425 Water & Sewer	28,308.19	31,708.33	3,400.14	10.72	100,871.69	126,833.32	25,961.63	20.47	380,500.00
TOTAL UTILITIES	72,591.61	80,625.00	8,033.39	9.98	284,108.89	322,500.00	38,391.11	11.90	967,500.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,144.00	1,500.00	356.00	23.73	3,432.00	6,000.00	2,568.00	42.80	18,000.00
5010 P/R Administration/Office	13,918.73	18,750.00	4,831.27	25.77	54,256.79	75,000.00	20,743.21	27.66	225,000.00
5025 P/R Maintenance	31,888.05	35,583.33	3,695.28	10.38	145,129.47	142,333.32	-2,796.15	-1.96	427,000.00
5032 P/R Pool	3,953.29	4,166.67	213.38	5.12	17,983.51	16,666.68	-1,016.83	-6.10	50,000.00
6000 Employee Health	4,257.51	6,916.67	2,659.16	38.45	22,602.84	27,666.68	5,063.84	18.30	83,000.00
6005 Holiday Gift Fund	577.40	101.85	-475.55	-466.9	8,841.33	8,685.19	-156.14	-1.77	9,500.00
6007 Special Events Fund	326.38	500.00	173.62	34.72	1,452.58	2,000.00	547.42	27.37	6,000.00
6010 P/R Tax - Fica	2,712.63	3,560.00	837.37	23.59	13,173.55	14,200.00	1,026.45	7.23	42,600.00
6020 P/R Tax Medicare	634.41	833.33	198.92	23.87	3,080.83	3,333.32	252.49	7.57	10,000.00

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6030 P/R Tax Futa	0.00	250.00	250.00	100.0	0.00	1,000.00	1,000.00	100.0	3,000.00
6040 P/R Tax Suta	<u>2,616.38</u>	<u>625.00</u>	<u>-1,991.38</u>	<u>-318.6</u>	<u>4,559.68</u>	<u>2,500.00</u>	<u>-2,059.68</u>	<u>-82.39</u>	<u>7,500.00</u>
TOTAL PAYROLL, TAXES, BENEF	62,028.78	72,776.85	10,748.07	14.77	274,012.58	299,385.19	25,372.61	8.47	881,600.00
LOAN & INS. INTEREST EXPENSE									
6201 Interest Bank of America Expen	0.00	0.00	0.00	0	60,693.40	184,000.00	123,306.60	67.01	738,000.00
6202 Insurance Interest Expense	<u>746.10</u>	<u>708.33</u>	<u>-37.77</u>	<u>-5.33</u>	<u>2,984.40</u>	<u>2,833.32</u>	<u>-151.08</u>	<u>-5.33</u>	<u>8,500.00</u>
TOTAL INTEREST EXPENSE	746.10	708.33	-37.77	-5.33	63,677.80	186,833.32	123,155.52	65.92	744,500.00
TOTAL EXPENSES	309,551.18	351,445.03	41,893.85	11.92	1,255,502.03	1,591,812.33	336,310.30	21.13	4,912,860.00
NET INCOME	884,939.96	843,183.31	41,756.65	4.95	1,189,625.45	858,631.03	330,994.42	38.55	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	0.00	0.00	0.00	0	128,221.83	0.00	-128,221.83	0	0.00